



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000111 - AKANKSHA NAUTIYAL

Opening balance IN / CN : 0

| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|-------------|----------------|--|------------------|-----------------|-------------|--------------------|
| DEL | 16/08/2024 | TIDEL/46008126 | SO | 24086829181 | SHIVANI PANWAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 3,771.00 | 2,519.00 | 2,519.00 |
| DEL | 17/08/2024 | TIDEL/46008212 | SO | 24086861631 | SWATI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37 | 2,957.00 | 0.00 | 2,957.00 | 5,476.00 |
| KER | 17/08/2024 | TIKER/45219186 | SO | 24086860721 | VAISHALI NEGI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 7,044.00 |
| DEL | 19/08/2024 | TIDEL/46008339 | SO | 24086862001 | HARSH VERMA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 13,334.00 |
| DEL | 22/08/2024 | TIDEL/46008481 | SO | 24086971961 | MANU JOSHI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 15,430.00 |
| DEL | 31/08/2024 | TIDEL/46009070 | SO | 24087118991 | RAJESH CHACHRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 17,526.00 |
| | | | | | | | 21,297.00 | 3,771.00 | | 17,526.00 |

After Adjusting Pending Cheques, If Any : **17,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,526.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
| | | | | | |

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000111**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.